

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER & OCTOBER 2013

Date: November 8, 2013

CONTRACTOR: International Roofing & Building Construction

ADDRESS: 1328C Kamehameha IV Road

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 61879

DAGS Job No. 61-36-6522

PROJECT TITLE: Laupahoehoe Public/School Library Reroof and Replace Downspouts

## CONTRACT

Basic Contract Amount \$ 462,000.00

## CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 462,000.00

## WORK ACCOMPLISHED

Completed to Date 100.00% \$ 462,000.00

Retained **REDUCED** [ ] \$ 38,088.00

Amount Subject to Payment \$ 423,912.00

Payments to Date \$ 214,821.91

Payments Now Due \$ 209,090.09

Payment No. **FINAL** [ ] 5

COMBINED SEPTEMBER AND OCTOBER MONTHLY ESTIMATES.

### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

## Change Order

## Total

#DIV/0! \$ - \$ 462,000.00

\$ - \$ 38,088.00

\$ - \$ 423,912.00

\$ - \$ 214,821.91

\$ - \$ 209,090.09

1. Computed and Checked by:

Richard Henderson 19 NOV. 2013  
3. Recommended Project Inspector or Engineer Date

[Signature] 11-19-13  
4. Recommended Area Engineer/Architect Date

[Signature] 11/20/13  
5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] NOV 21 2013  
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

International Roofing & Building Construction, Inc.

Name of Contractor

[Signature] 11/15/2013  
By signature / Title Date

CHRISTES M. SALADINO  
ACCOUNTING & FINANCE MANAGER

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: SEPTEMBER & OCTOBER 2013**

**CONTRACTOR:** International Roofing & Building Construction, Inc. **Contract No.:** 61879  
**PROJECT TITLE:** Laupahoehoe Public/School Library Reroof and Replace **DAGS Job No.:** 61-36-6522

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	International Roofing & Building	General Contractor	BC-18286	\$462,000	\$462,000	100.00%	5%	\$23,100

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Mechanical Trends	Drainage and Contain	C-27730	\$42,750	\$42,750	100.00%	10%	\$4,275
	Demo 808 Abatement	Asbestos	BC-22075	\$44,688	\$44,688	100.00%	10%	\$4,468
	Dynamic Interior	Acoustical/Lath & Plaster	C-19041	\$3,000	\$3,000	100.00%	10%	\$300
	JJLava, Inc.	Landscaping		\$5,000	\$5,000	100.00%	10%	\$500
	Arc Design	Welding	C-27870	\$22,456	\$22,456	100.00%	10%	\$2,245
	Taketa Sheet Metal	Sheet Metal	C-5343	\$22,000	\$22,000	100.00%	10%	\$2,200
	Roland's Painting	Painting	C-29141	\$10,000	\$10,000	100.00%	10%	\$1,000
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$149,894	\$149,894			\$14,988 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$38,088</b>
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I certify that the above retentions are correct for this request.

**International Roofing & Building Construciton, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature Christes M. Saladino, Accounting & Finance Manager

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** LAUPAHOEHOE PUBLIC/SCHOOL LIBRARY - REROOF AND  
REPLACE DOWNSPOUTS

**BILLING MONTH:** October-13

**DAGS JOB NO.:** 6 1-36-6522

**CONTRACT NO.:** 61879

**CONTRACTOR:** INTERNATIONAL ROOFING AND BUILDING CONSTRUCTION, INC.

**VENDOR CODE:** 26774800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-452M		\$223,779.09	\$14,689.00	\$209,090.09
Totals:			\$223,779.09	\$14,689.00	\$209,090.09

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-452M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$223,779.09	\$14,689.00	\$209,090.09

Verified By

*Y Xu*

11/21/13

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26774800

Cost Code 3A1

Voucher No. 11190N88

Verified By

*pro*

DEC -5 2013